

B. I. C. C.  
BALANCE SHEET  
NOVEMBER 30, 1971

CASH		\$ 245.38
Less: Accounts Payables: U.C.F.	\$351.08	
P/R Taxes	<u>\$1,526.60</u>	
		\$ <u>1,877.68</u>
		\$ (1,632.30)
PLUS: Accounts Receivables: G.N.C.C.		<u>\$ 18,706.15</u>
		<u>\$17,073.85</u>
Clerical Program		\$ 1,915.12
Englehard Foundation		\$ 1,596.86
B.I.C.C. Operating		\$ 2,298.16
Schumann Foundation:		
Management Ass't	\$ 193.87	
Ambulance	545.51	
Advertising Package	<u>1,665.00</u>	
		\$ 2,404.38
Computer Program		<u>\$ 8,859.33</u>
		<u>\$ 17,073.85</u>